



FINANCE COMMITTEE MEETING AGENDA

March 12, 2020

3:00-4:30 p.m.

Northwoods Clubhouse | Mezzanine Room

PURPOSE: To provide financial advice, analysis and information to the Board to better enable the Board to make sound business decisions. The issues addressed shall be primarily those of financial significance and will focus on recurring and special tasks.

Meeting Ground Rules

- Be on time & prepared • Be mentally & physically present • Be an active listener •
 - Be a contributor • Be Respectful of Others • Be agreeable, not disagreeable •
 - Be of an open mind • Be seen, be heard, be gone •

1. **Call to Order / Call for Quorum:** Chair (1 min)
2. **Approval of Agenda:** Chair (2 min)
3. **Approval of Committee DRAFT Report, February 13, 2020:** Chair (2 min)
4. **Member and Committee Member Comments:** Chair (5 min)
5. **Committee Management:** Chair (5 min)
 - a. Recruiting potential “ad hoc” members of special task forces
 - b. Identify potential FC leaders of expected 2020 Tasks
6. **Old Business:** Chair (10 min)
 - a. Review TDA BoD actions at Feb. 22 and Mar. 2 meetings as it relates:
 1. FC Charter and Relationship to 5501 review role
 2. FC Task List – any revisions?
7. **New Business:**
 - a. GPC Liaison Report: Miller/Lindgren (5 min)
 - b. 5501 Committee Report: DFA/FC Member (10 min)
 1. Finance Committee Participation
 - a. Next 5501 Committee Meetings and FC attendees are as follows:
 1. March 2, 2020: Mahoney
 2. March 24, 2020: Eyton-Lloyd

Finance Committee

Members

John Dundas, Chair
Steve Mahoney, Vice Chair
Cathy Ravano
Michal Eyton-Lloyd
Jeff Bonzon
Marty Anderson
Ed Melia
Terry Watson
Steve Miller

Ex Officio Members

Mike Salmon, DFA, Staff
Liaison
GM - Vacant

Board Liaisons

Jeff Connors, Treasurer
Don Koenes, Secretary

GPC Liaison

Laura Lindgren

Join Zoom Meeting

<https://zoom.us/j/102730628>

Meeting ID: 102 730 628

One tap mobile
+16699006833,, 102730628#
US (San Jose)
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US (New York)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 929 205 6099 US (New York)
Meeting ID: 102 730 628

[First online meeting?](#)

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3. April 28, 2020: Watson
4. May 26, 2020: Miller
5. June 23, 2020: Ravano

- c. Assist with Annual Audit DRAFT Review: DFA (10 min)
- d. Capital Projects Workshop w/GPC (General Resolution 2014-1, Financial Planning, Budgeting, and Reporting) – Chair, GPC Liaison (10 min)
- e. Investment Performance Report for Calendar Year 2019: Investment Subcommittee (10 min)

8. Next FC Meeting: April 9, 2020, 3:00-4:30 pm, Mezzanine Room, Northwoods Clubhouse

9. Preliminary Agenda Topics: Chair (5 min)

- a. Quarterly Reserve Fund Investments Review (**Jan-Mar**, Resolution 2015-5, Investment Policy)
 1. Performance, Strategy, Cash flow, Results
- b. Assist with Annual Report DRAFT Review (Annual Recurring Task)
- c. Update on Review of Investment Policy
- d. 2020 FC Task List
- e. Building Replacement program

10. Adjournment: Chair